UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor: METAL MATERIALS, INC.	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): SARAH DODDS 302 W. GOFORTH RD. BUDA, TX 78610	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. ☐ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	RECEIVED AND FILED DEC 17 2024
Telephone Number: (512) 665 - 9500		.S. BANKRUPTCY CO MARY A. SCHOTT, CL
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert a linterest is any right arising from any capital stock and any equity security in an in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (e) warran purchase, sell, or subscribe to a share, security, or interest of a kind specified in	an Equity Interest in the Debtor. An Equity by of the Debtor. An equity security is defined by of the Debtor. An equity security is defined by the denominated stock or similar by the or denominated stock or similar by the or right other than a right to convert, to by the subsection (a) or (b) herein.	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: Fidelity #Z09328412 Fidelity Roth IRA #241568327 Robinhood #106837578 Public Investing #5LU44886 Rebull Financial #5NX 56002	Check here if this claim: ☐ replaces a previously filed Proof of Interest da ☐ amends a previously filed Proof of Interest dat	ted:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: EIDELITY PO BOX 770001 CINCINNATI, OH 45277-0002 / (800) 343-3548 HOBINHOOD 86 WILLOW RD, MENLO PARK, CA 94025 / (888) 275-8523 HOBINHOOD 86 WILLOW RD, MENLO PARK, CA 94025 / (888) 275-8523 HOBINHOOD 86 WILLOW RD, MENLO PARK, CHY / (888) 828-0618 Telephone Number: Public 228 PARK AVENUE SOUTH, SUITE 97716 NEW YORK, NY 10003 / (212) 401-8946	3. Date Equity Interest was acquired: BETWEEN 6/22/21 - 5/19/24 SEE ATTACHED DOCUMENTA	TION
4. Total amount of member interest: 65557 shares for \$37119	5. Certificate number(s): SEE ATTACH	ED DOCUMENTATION
 Type of Equity Interest: Please indicate the type of Equity Interest you hold: \(\mathbb{T} \) Check this box if your Equity Interest is based on an actual member interes \(\mathbb{T} \) Check this box if your Equity Interest is based on anything else and describ Description: INVESTOR 	t held in the Debtor. e that interest;	
 Supporting Documents: Attach copies of supporting documents, such as stoc DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available. 	k certificates, option agreements, warrants, etc. ole, explain. If the documents are voluminous, attac	h a summary.
 Bate-Stamped Copy: To receive an acknowledgement of the filing of your Pre- Interest. 	oof of Interest, enclose a stamped, self-addressed er	welope and copy of this Proof of
(Attach copy of power of attorney, ifany.) or their author (See Bankrup	orized agent. (See Bankruptey Rule 30 otcy Rule 3004.)	•
I declare under penalty of perjury that the information provided in this claim is true Print Name: SARAH DODDS	and correct to the best of my knowledge, information	on, and reasonable belief.
Title:		19/01/909/

Telephone number: (512) 665-9500

(Date)

email: sarah@sarahdodds.com

addressabove):

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

Case: 24-50792, Meta Materials, INC.

For: SARAH DODDS

BROKER: FIDELITY
ACCT# Z09328412
PURCHASED: 6/28/21 - 9/29/23

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED: 31308 SHARES / INVESTED \$24,015

SOLD: 31301 SHARES / RECOVERED \$6,774 / REMAINING LOSS OF \$14,101

TORCHLIGHT:

Held 9 SHARES of TORCHLIGHT into 6/25/21 REV/MERG.

Rev/Merge/Split

- Left me with 4 SHARES MMAT aguired after REV/SPLIT on 6/28/21.

REVERSE SPLIT:

Held 11.46 SHARES of MMAT into 1/29/24 REV/SPLIT.

- Left me with 1 SHARES MMAT after that date.

SHARES STILL HELD: 1 IN FIDELITY

BROKER: FIDELITY ROTH IRA

ACCT# 241568327

PURCHASED: 6/28/21 - 9/29/23

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED:: 6120 SHARES / INVESTED \$909

SOLD: 6120 SHARES / RECOVERED \$823 / REMAINING LOSS OF \$86

BROKER: ROBINHOOD ACCT# 106837578 PURCHASED: 6/22/21 - 8/16/24

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED: 11148 SHARES / INVESTED \$6,143

SOLD: 11096 SHARES / RECOVERED \$2,658 / REMAINING LOSS OF \$3,485

TORCHLIGHT:

Held 1 SHARE of TORCHLIGHT into 6/25/21 REV/MERG.

Rev/Merge/Split

- Left me with 1 SHARE MMAT aquired after REV/SPLIT on 6/28/21.

(not included in purchased share total above)

REVERSE SPLIT: Held 52 SHARES of MMAT into 1/29/24 REV/SPLIT.

- Left me with 1 SHARE after that date.

PURCHASED:

150 SHARES purchased on 8/16/24 AFTER 1/29/24 REV/SPLIT.

(included in purchased share total above)

SHARES STILL HELD: 151 IN ROBINHOOD

BROKER: WEBULL FINANCIAL

ACCT# 5NX 56002

PURCHASED: 1/09/23 - 6/26/23

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED: 12732 SHARES / INVESTED \$4104

SOLD: 12732 SHARES / RECOVERED \$521 / REMAINING LOSS OF \$3,584

BROKER: PUBLIC INVESTING

ACCT# 5LU44886

PURCHASED: 11/21/22 - 11/01/23

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED: 4251 SHARES / INVESTED \$1948

SOLD: 4251 SHARES / RECOVERED \$563 / REMAINING LOSS OF \$1,385

TOTAL: 65557 SHARES PURCHASED / INVESTED \$37,119 / RECOVERED \$11,339

LOST \$25,780 / STILL HOLDING 152 SHARES

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

Case: 24-50792, Meta Materials, INC.

For: SARAH DODDS

BROKER: FIDELITY ACCT# Z09328412 PURCHASED: 6/28/21 - 9/29/23

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED:

31308 SHARES / INVESTED \$24.015

SOLD:

31301 SHARES / RECOVERED \$6,774 / REMAINING LOSS OF \$14,101

TORCHLIGHT: Rev/Merge/Spin-off

Held 9 SHARES of TORCHLIGHT into 6/25/21 SPIN-OFF.

- Left me with 4 SHARES MMAT aguired after SPIN-OFF on 6/28/21.

REVERSE SPLIT:

Held 11.46 SHARES of MMAT into 1/29/24 REV/SPLIT.

- Left me with 1 SHARES MMAT after that date.

SHARES STILL HELD: 1 IN FIDELITY

BROKER:

FIDELITY ROTH IRA

ACCT#

241568327

PURCHASED: 6/28/21 - 9/29/23

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED::

6120 SHARES / INVESTED \$909

SOLD:

6120 SHARES / RECOVERED \$823 / REMAINING LOSS OF \$86

BROKER:

ROBINHOOD

ACCT#

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150 SHARES purchased on 8/16/24 AFTER 1/29/24 REVERSE SPLIT.

(included in purchased share total above)

SHARES STILL HELD: 151 IN ROBINHOOD

BROKER:

WEBULL FINANCIAL

ACCT#

5NX 56002

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

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PURCHASED:

12732 SHARES / INVESTED \$4104

SOLD:

12732 SHARES / RECOVERED \$521 / REMAINING LOSS OF \$3.584

BROKER:

PUBLIC INVESTING

ACCT#

5LU44886

PURCHASED: 11/21/22 - 11/01/23

TRANSACTIONS (SEE ATTACHED DOCUMENTS)

PURCHASED:

4251 SHARES / INVESTED \$1948

SOLD:

4251 SHARES / RECOVERED \$563 / AT A TOTAL LOSS OF \$1,385

TOTAL:

65557 SHARES PURCHASED / INVESTED \$37,119 / RECOVERED \$11,339

LOST \$25,780 / STILL HOLDING 152 SHARES

STILL HOLDING: 152 SHARES OF MMATO

Torchlight Rev/Merge/Split Afterwords

Description	Beginning Market Value Jun 1, 2021	Quantity Jun 30, 2021	Price Per Unit Jun 30, 2021	Ending Market Value Jun 30, 2021	Total Cost Basis	Unrealized Gain/Loss Jun 30, 2021	EAI (\$) / EY (%)
Common Stock							
			grande de la companya de la company La companya de la co			English Colored	
USD0.001 CLASS A(GME)				- 11. Mar. A. a. a. M.			1000 San 1000 San
META MATERIALS INC COM (MMAT)	unavailable	4.000	7.4900	29.96	74.42	-44.46	<i>!</i>
general de la companya de la company			overse Son, overse etc.			evan Tre San	
to the state of th		general and the second					

MMAT Held 6/30/21 = 4

FDEL^C3592459792hlb 20c 1044

01/01/2024 - 11/05/2024 -

Orders

History

Transfers

⚠ Due to high traffic, in progress transfers and deposits may not be displayed. Check for transfers

January 1, 2024 - November 5, 2024

Date V Description Amount Cash Balance

Feb-08-2024 REVERSE SPLIT REV PAYOUT 59134N104ROUNDUP PAYOUT #REORRM0051559130001 META MATERIALS INC COM

NEW ISIN #USS... (MMATQ) (Cash)

+\$2.82 \$0.43

Date

Feb-08-2024

Symbol

MMATQ

Symbol description

META MATERIALS INC COM NEW ISIN #USS9134N3026 SEDOL #BQ67J98

Туре

Shares

Shares Value +1.000

\$2.82 closing market value on Feb-08-2024

REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104)

(Cash)

-\$0.66 \$4,323.76

+\$9.00

\$9.00

Date

Jan-29-2024

Jan-29-2024

Symbol

59134N104

Symbol description

META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Туре

Shares -11,460

Shares Value

Date

\$0.66 closing market value on Jan-29-2024

] Jan-24-2024 YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)

Jan-24-2024

Symbol **59134N104**

Symbol description META MATERIALS INC COM ISIN USS9134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares -150.000

Price \$0.06

Amount \$9.00

Settlement date Jan-26-2024

Sarys ystem Lon assurant (typp!) FORM 1099-B

2023 Proceeds from Broker and Barter Exchange Transactions Copy 8 for Recipient OMB No. 1545-07/5

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

1a Description	of property, Stock	or Other Sy	mbol, CUSIP							
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Ta Withhe
META MATERL	ALS INC COM ISI	 N #U\$5913	4N104, MMAT, 5913	4N104						
Sale	1.000	11/23/22	02/02/23	1.05	1.85		0.80	-0.80		
Sale	1.000	11/23/22		1.05	1.85		0.80	-0.80		
Sale	0.460	11/23/22	02/02/23	0.48	0.85		0.37	-0.37		
Sale	2.000	11/23/22	02/02/23	2.08	3.88		1.80	-1.80		
Sale	45.000	12/05/22	2 02/02/23	47.08	82.80		35.72	-35.72		
		······································	 	.,	5 64		<u>.</u>		***	
META MATERIA	ALS INC COM ISIN	#US59134	IN104, MMAT, 59134	N104						
Sale	3.000	12/07/22	02/02/23	3.14	6.78		3.64	-3.64		
Sale	48.460	12/07/22	02/02/23	50.40	98.85		48.45	-48.45		
Sale	42,540	12/14/22	02/02/23	44.50	58.93		14.43	-14.43		
Sale	42.540	12/14/22	02/02/23	44.24	58.93		14.69	-14.69		
Sale	2.000	11/23/22	02/03/23	1.98	4.24		2.26	-2. 2 6		
Sale	48.460	12/07/22	02/03/23	48.20	99.33		51.13	-51.13		
Sale	42.540	12/14/22	02/03/23	42.33	58.93		16.60	-16.60		
Sale	2.000	11/23/22	02/06/23	1.86	4.36		2.50	-2.50		
Sale	48.460	12/07/22	02/06/23	45.24	101.53		56.29	-56 20 0 27		
Sale	142.540	12/14/22		133.06	197.46		64.40	-64.40		
Sale	2.000	11/27/22		0.42	4.14		3.72	-3.72		
Sale	1,824.840	12/14/22	06/02/23	377.74	2,527.95		2,150.21	-2,150.21		
Sale	8.000	12/14/22	06/02/23	1.66	11.08		9.42	-9.42		
Sale	42.540	12/14/22	06/02/23	8.81	66.32 -		57.51	· -57.51 ·	-	•
Sale	38.000	12/14/22	06/02/23	7.87	59.49		51.62	-51.62		
Sale	4.540	12/14/22	06/02/23	0.94	6.34		5.40	-5.40		
Sale	42.540	12/14/22	06/02/23	8.81	61.27		52.46	-52.46		
Sale	191,000	12/14/22		39.54	321.24		281.70	-281.70		
Sale	14.000	12/15/22	06/02/23	2.90	18.90		16.00	-16.00		
Sale	173.000	12/28/22		35.81	197.22		161.41	-161.41		
Sale	4.460	01/18/23		0.92	4.68		3.76	-3.76		
Sale	492.540	02/10/23		101.95	401.90		299.95	-299.95		
Sale	90.000	02/10/23		18.63	72.90		54.27	-54.27		
META MATERIA	3 4 8 ALS INC COM ISIN		IN104, MMAT, 59134	N104						
Sale	2.000	02/10/23	06/02/23	0.41	1.62		1.21	-1.21		
Sale	300.000	02/16/23	06/02/23	62.10	221.70		159.60	-159.60		
Sale	90,000	02/16/23	06/02/23	18.63	67.92		49.29	-49.29		
Sale	160.000	02/16/23	06/02/23	37.26	135.00		97.74	-97.74		
Sale	90.000	02/16/23	06/02/23	18.63	67.50		48.87	-48.87		
Sale	1,650.000	02/21/23	06/02/23	341.55	1,099.89		758.34	-758.34		
Sale	250.000	02/21/23	06/02/23	51.75	165.45		113.70	-113.70		
Sale	600.000	04/05/23	06/02/23	124.20	241.86		117.66	-117.66		
Sale	1,000.000	04/06/23		207.00	411.90		204.90	-204.90		
Sale	535.000	04/14/23	06/02/23	110.74	115.08		4.34	-4.34		
Sale	1,528.540	04/14/23	06/02/23	316.38	335.82		19,44	-19.44		
Sale	993.000	12/14/22		191.15	1,418.88		1,227.73	-1,227.73		
Sale	93.000	12/14/22		17.93	178.13			-160.20		
Sale	4,300.000	02/21/23	07/17/23	827.71	3,976.66		3,111.07	-3,148.95		
Sale	1,000.000	04/06/23	07/17/23	192,50	457.72			-265.22		
Sale	300.000	04/06/23	07/17/23	57.75	124.47			-66.72		
Sale	471.460	04/14/23	07/17/23	90.76	103.58			-12.82		
Sale	1,000.000	04/14/23	07/17/23	192.50	311.40			-118.90		
Sale	118.540	04/14/23	07/17/23	22.85	25.88			-3.03		
Sale	1,500.000	12/14/22	08/10/23	345.00	2,107.92			-1,762.92		
Sale	1,200.000	02/10/23	08/10/23	275.28	1,366.15			-1,090.87		
Sale	200.000	02/16/23	08/10/23	45.86	159.39			-113.53		
Sale	100.000	02/16/23	08/10/23	22.97	75.43			-52.46		

CKWII055-E-

2023 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the tRS -report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

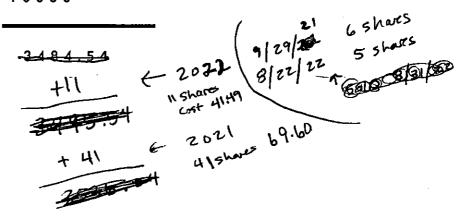
(IRS Form 1099-B box numbers are shown below in bold type)

Action	Quantity 18		1c Date Sold or Disposed	1d Proceeds	1e Cost or	1f Accrued	1g Wash Sale	Gain/Loss (-)	4 Federal	14 State
		Amen ————	ur usposeu		Other Basis (b)	Market Discount	Loss Disallowed		Income Tax Withheld	16 State Tax Withheld
META MATERI	ALS INC COM ISIN	#US5913	4N104, MMAT, 5913	IN104						
Sale	1,900.000	02/21/23	3 09/11/23	404.70	1,310.56			-905.86		
Sale	20.000	02/21/23	3 09/11/23	4.26	13.53			-9 <i>2</i> 7		
Sale	200.000	02/21/23	3 09/11/23	42.60	132.54			-89.94		
Sale	381,460	04/14/23	3 09/11/23	81,25	83.14			-1.89		
Sale	1,060.000	04/14/23	3 09/11/23	225.78	231.42			-5.64		
Sale	2,438.540	05/16/23	3 09/11/23	519.39	501.36			18.03		
Sale	501.460	05/16/23	3 09/29/23	106.81	103.10			3.71		
Sale	3,000.000	05/18/23	3 09/29/23	638.99	683.10			-44.11		
Sale	498.540	05/18/23	3 09/29/23	106.19	113.46			-7.27		
Subtotals				6,773.57	20,875.56		9,375.20)		

10000

3 4 8 4 . 5 4 1 7 7 7 1 . 5 4 1 0 0 0 0

31,256.08 shars + 11 41 31308.08



Bought 9/29/21 50LD 1/24/24

Casa 24-50792-hlb Doc 1044 Entered 12/18/24 15:18:35 Page 9 21 - 9/29/23

Z09328412

Sad 1/24/24

FORM 1099-B*

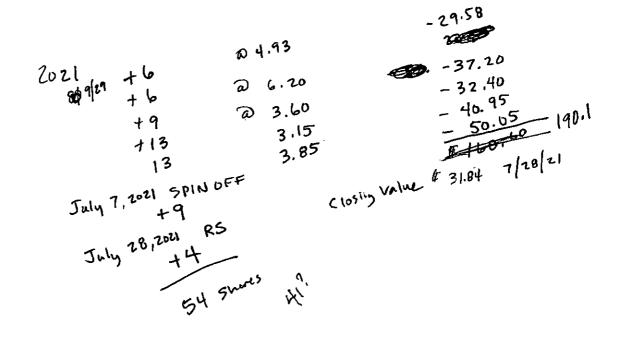
2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-071

Short-term transactions for which basis is reported to the IRS —report on Form 8949 with Box A checked and/or Schedule D, Part I Proceeds are reported as gross proceeds unless otherwise indicated (a).(This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description	of property, Stock o	r Other Sy	mbol, CUSIP							
Action	Quantity (lb Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheid
ADDENTAX GR	OUP CORP COM	USD0.001	(POST RE, ATXG, 00)653L202						
-6elo	1,000	08/31/2	2 06/31/22	762.18	164.00			598.18		
AMC ENTERTA	INMENT HOLDIN	SSHNC A	MC, 00165C104							
Sale	12.000	01/07/22	2 12/14/22	68.40	180.73			-112.33		
Sale	5.000	05/09/2	12/14/22	28.50	39.56			-11.06		
Sale	57.000	08/23/22	2 12/14/22	324.89	545.97			-221.08	•	
Sale	75.000	08/23/22	2 12/14/22	427.49	714.75			-287.26		
Sale	100.000	08/23/22	2 12/14/22	569.99	986.00	_		-416.01		
Sale	16.000	08/23/2	12/14/22	91.20	156.32			-65.12	>	
Sale	155.000	08124/22	2 12/14/22	883.48	1,464.75			-581 <i>.2</i> 7	.,	
Sale C	30.000	 08/24/2 2	12/14/22	- 171.00	- 292.20 -		_ >	-121.20		
Sale	22,000	- 08/26/2 2	12/14/22	125.40	201.30			-75.98	_	
Sale-	1.000	08/26/22	2 12/14/22	5.70	9.15			-3.45		
Sale	38.000	09/01/22	2 12/14/22	216,58	319.20			-102.62	\rightarrow	
_Subtotals				2,912,63	4,909,93	·				
META MATERI	ALS INC COM ISIN	#US5913	4N104, MMAT, 5913	1N104	•	C05.	T			
Sale	6.000	09/29/21	08/31/22	4.93	37.20	29.	58	-32.27) 10	shares
Sale	5.000	08/22/22		4.11	4.29		.5 <i>5</i>	-0.18	- 1	
Subtotals				9.04	41.49				s	old
PFD META MA	ILS CONTRA, 591	994371								0
Merger	1,339.000	12/13/22	12/29/22	0.00	0.00			0.00	WW	LY
	•		APPLY LEFT							





Transaction List 2021 V January 1, 2021 - December 1, 2021

Date ∨	Account	Description	Amount
> Sep-29-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	-\$37.20
> Aug-26-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	-\$32.40
> Aug-16-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	-\$40.95
> Jul-14-2021	Individual - TOD ***8412	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	-\$50.05
> Jul-07-2021	Individual - TOD ***8412	DISTRIBUTION SPIN FROM(89102U103) META MATERIALS INC PFD SER A 0.00000 (59134N203) (Cash)	***
> Jun-28-2021	Individual - TOD ***8412	REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	+\$31.84
> Jun-28-2021	Individual - TOD ***8412	IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	+\$4.09

FIDELITY.

202

transaction Breakdowns



Orders





■ More filters

∆ Due to high traffic, in progress transfers and deposits may not be displayed. Check for transfers.

June 1, 2021 - June 30, 2021

√ Jun-28-2021 Individual - TOD ***8412 ★ REVERSE SPLIT R/S TO 59134N104#REOR M0051336480000 TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)

Description

-\$44.55

Amount

Date

Date 🗸

Jun-28-2021

Symbol ·

89102U103

Symbol description

TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 C

USIP #59134N104

Type Shares Shares

Shares Value

-\$44.55 closing market value on Jun-28-2021

✓ Jun-22-2021 Individual - TOD ***8412

YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)

-\$58.11

Date

Jun-22-2021

Symbol

89102U103

Symbol description

TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 C

USIP #59134N104

Type Shares Cash

Price

+6.000 \$9.69

Amount

-\$58,11

:

Jun-24-2021

Settlement date

....

Tordhight

Jun-22-2021 Individual - TOD ***8412

YOU BOUGHT TORCHUIGHT ENERGY RESOURCES INC 1 FO...

(89102U103) (Cash)

-\$15.51

Date

Jun-22-2021

Symbol

89102U103

Symbol description

TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 C

USIP #59134N104

Type

Cash

Shares

+2,000

Price

\$7.76

Amount

-\$15.51

Settlement date

Jun-24-2021

Jun-

Jun-22-2021 Individual - TOD ***8412

YOU BOUGHT TORCHLIGHT ENERGY RESOURCES INC 1 FO... (89102U103) (Cash)

-\$10.10

Date

Jun-22-2021

Symbol

89102U103

Symbol description

TORCHLIGHT ENERGY RESOURCES INC 1 FOR 2 R/S INTO META MATLS INC COM USD0.001 C

USIP #59134N104

Type

Cash

Shares

+1.000

Price

+1.000

Amount

\$10.10 -\$10.10

Settlement date

Jun-24-2021

Don't see the activity you're looking for?

Torchlight

 			A meta materials
DE	TY	2021	05/01/2021 - 08/30/2021

05/01/2021 • 08/30/2021 • Orders History Transfers & More filters

△ Due to high traffic, in progress transfers and deposits may not be displayed. Check for transfers

✓ May 1, 2021 - August 30, 2021

 Date
 Account
 Description
 Amount

 * Aug-26-2021 Individual - TOD ***8412
 YOU BOUGHT META MATERIALS INC COM ISIN US59134N1... (59134N104) (Cash)
 -\$32.40

 Date
 Aug-26-2021

 Symbol
 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

 Type
 Cash

 Shares
 +9.000

 Price
 \$3.60

 Amount
 -\$32,40

 Settlement date
 Aug-30-2021

✓ Aug-16-2021 Individual - TOD ***8412
 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)
 S40,95

Date Aug-16-2021 Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

 Type
 Cash

 Shares
 +13.000

 Price
 \$3.15

 Amount
 -\$40.95

 Settlement date
 Aue-18-2021

✓ Jul-14-2021 Individual - TOD ***8412 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) .\$50.05

Date Jul-14-2021 Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

 Type
 Cash

 Shares
 +13,000

 Price
 \$3,85

 Amount
 -\$50.05

 Settlement date
 Jul-16-2021

 Date
 Jul-07-2021

 Symbol
 59134N203

Symbol description META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*

Symbol description META MATERIALS INC PFD SER A 0.000000% *EXCHANGED FOR CUSIP 591994371*

Type Cash

Shares +9.000

✓ Jun-28-2021 Individual - TOD ***8412

■ REVERSE SPLIT R/S FROM 89102U103#REOR M0051336480001 META MATERIALS INC COM ISIN US59134N104) (Cash)

Date Jun-28-2021

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

+\$31.84

+\$4.09

 Type
 Shares

 Shares
 +4.000

 Value
 \$31.84 closing market value on Jun-28-2021

Uni-28-2021 Individual - TOD ***8412 IN LIEU OF FRX SHARE LEU PAYOUT 89102U103#REORLM0051336480001 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)

MATERIALS INC COM ISIN USS9134N... (59134N104) (Cash)

Date Jun-28-2021

Symbol 59134N104

Symbol description MSTA NATERIAL FINC COMMISSINGS AND ACCEPTATION AND DESCRIPTION AND DESCRI

Symbol description META MATERIALS INC COM ISIN USS9134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type Cash

Amount \$4.09

Case 24-50792-hlb Doc 1044 Entered 12/18/24 15:18:35 Page 13 of 21



Date ∨	Account	Description	Amount
Sep-29-2021	Individual - TOD ***84	YOU BOUGHT META MATERIALS INC COM ISIN US59134N (59134N104) (Cash)	-\$37.20
Date		Sep-29-2021	
Symbol		59134N104	
Symbol descri	iption	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC	
Туре		Cash	
Shares		+6.000	
Price		\$6.20	
Amount		-\$37.20	
Settlement da	ite	Oct-01-2021	

FIDELITY 2021

June statement

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ettlement ate	t Security Name	Symbol CUSIP	/ Description			Quantity	Price	Total Cost Basis	Transaction Cost	Amount
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		9	٠.			*				
	0		Contraction Co							
	TORCHLIGHT ENERGY RESOURCES		103 You Bought #	- y	- A	1.000	10.10000			-10.10
	TORCHLIGHT ENERGY RESOURCES		103* You Bought *		1	2.000	7.75510			-15.51
24	TORCHLIGHT ENERGY RESOURCES	INC 89102U	103 You Bought A	ê		₽ 6.000	9.68500	****************		-58.11
tel Secur	rities Bought		1	- O - C		<i>;</i> .				-\$983.91,
t Securi	ities Bought & Sold				-	į.				\$982.94
						° A				
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Activity

Account # Z09-328412 SARAH PAIGE DODDS - INDIVIDUAL

Other	Activ	vity	in

Settleme	nt .	Symbol/				Total	Transaction	
Date	Security Name	CUSIP	Description	Quantity	Price	Cost Basis	Cost	Amount
06/28	META MATERIALS INC COM	59134N104	In Lieu Of Frx Share	-		\$9.301		. \$4.09
	LEU PAYOUT 89102U103	2				••••		Payout
	#REORLM0051336480001							1000
06/28	TORCHLIGHT ENERGY RESOURCES INC	89102U103	Reverse Split	-9.000			· ·- -	
	1 FOR 2 R/S INTO META MATLS INC COM			// 0.000	/			•
	USD0.001 CUSIP #59134N104 R/S TO			, i				
	59134N104 #REOR M0051336480000							
Total Oth	er Activity In						<u>-</u> '	\$4.09

Other Activity Out

Settleme	nt	Symbo!/				Total	Transaction	
Date	Security Name	CUSIP	Description	/ Quantity	Price	Cost Basis	Cost	Amount
06/28	META MATERIALS INC COM R/S FROM 89102U103 #REOR M0051336480001	59134N104	Reverse Split	4.000	-		-	-
Total Oth	er Activity Out						-	

Had 9 shares Torchlight

— reverse split — 6/28

— 9 MMTLP

— 4 MMAT

\$4.09



MMAT META MATERIALS, INC COM ISIN US...

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\$823.00	W.		- 10 A - 1			-\$86.28			-\$86	.28

META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC.

\$909.28

Ľ	J	
Gain/Loss		
+\$2.98		
	- 1 1	

Date Sold	Quantity	Cost Basis	Cost Basis Per Share	Proceeds	Proceeds Per Share	Short-Term Gain/Loss	Long-Term Gain/Loss
Nov-03-2023	3,720	\$409.20	\$0.11	\$412.18	\$0.11	× 	+\$2.98
Nov-03-2023	1	\$0.19	\$0.19	\$0.11	\$0.11		-\$0.08
Oct-20-2023	49	\$9.26	\$0.19	\$8.39	\$0.17	— ·	-\$0.87
Oct-20-2023	350	\$71,44	\$0.20	\$59.92	\$0.17		-\$11.52
Oct-20-2023	141	\$29.54	\$0.21	\$24.14	\$0.17		-\$5.40
Oct-20-2023	1,859	\$389.65	\$0.21	\$318.26	\$0.17		-\$71.39
	Nov-03-2023 Nov-03-2023 Oct-20-2023 Oct-20-2023 Oct-20-2023	Nov-03-2023 3,720 Nov-03-2023 1 Oct-20-2023 49 Oct-20-2023 350 Oct-20-2023 141	Nov-03-2023 3,720 \$409.20 Nov-03-2023 1 \$0.19 Oct-20-2023 49 \$9.26 Oct-20-2023 350 \$71.44 Oct-20-2023 141 \$29.54	Nov-03-2023 3,720 \$409.20 \$0.11 Nov-03-2023 1 \$0.19 \$0.19 Oct-20-2023 49 \$9.26 \$0.19 Oct-20-2023 350 \$71.44 \$0.20 Oct-20-2023 141 \$29.54 \$0.21	Nov-03-2023 3,720 \$409.20 \$0.11 \$412.18 Nov-03-2023 1 \$0.19 \$0.19 \$0.11 Oct-20-2023 49 \$9.26 \$0.19 \$8.39 Oct-20-2023 350 \$71.44 \$0.20 \$59.92 Oct-20-2023 141 \$29.54 \$0.21 \$24.14	Nov-03-2023 3,720 \$409.20 \$0.11 \$412.18 \$0.11 Nov-03-2023 1 \$0.19 \$0.19 \$0.11 \$0.11 Oct-20-2023 49 \$9.26 \$0.19 \$8.39 \$0.17 Oct-20-2023 350 \$71.44 \$0.20 \$59.92 \$0.17 Oct-20-2023 141 \$29.54 \$0.21 \$24.14 \$0.17	Nov-03-2023 3,720 \$409.20 \$0.11 \$412.18 \$0.11 — Nov-03-2023 1 \$0.19 \$0.19 \$0.11 \$0.11 — Oct-20-2023 49 \$9.26 \$0.19 \$8.39 \$0.17 — Oct-20-2023 350 \$71.44 \$0.20 \$59.92 \$0.17 — Oct-20-2023 141 \$29.54 \$0.21 \$24.14 \$0.17 —

Account Total \$909.28 \$823.00 \$0.00 -\$86.28 -\$86.28 Case 24-50792-hlb Doc 1044 Entered 12/18/24 15:18:35 Page 16 of 21

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CUSP-59134N	Meta Materials CUSAP: 591348	Meta Materials CUSP: 5913CN	Meta Materials CUSEP: 5913QN	CUSP-1913CN	Meta Materials CUSTP: 59134W	Meta Materiels CUSP: 59134N	Meta Materials CUST: 59134N	CUSP-5913C	Meta Materials CUSEP: 591340	Meta Materials CUSIP: 5913/24	Meta Materials CUSP: 581343	CUSP: 5913CH	Meta Materiats CUSP: 59134N	Mate Materiets CUSP: 59134N	Meta Materials CUSP: 591304	Meta Materials CUESP: 5913CH	CICE SEISON	PERSONAL SERVICE SERVI	Meta Meteriats CUSP: 5913/21	Meta Materials CUSP: 99130N	Meta Materials CLEAP: 591343	Meta Materials CUSP: 59134N	Meta Materials CUSP-591304	Meta Materiats CUSEP: 59130N	Meta Materiets CUSTP: 5913CH	Meta Materials CUSP: 99134N	CUSE: 59130N	Meta Materials CUSP: 591349	Meta Materials CUSP: 59134N	Meta Metalets CUSP: 59134N	Instruced Description E
Buy	Buy	Buy	Buy	Buy	E 5	Bug	Buy	Buy	Buy	Buy	Ey	Buy	Buy	S4	K	S4			Buy	- H	Bay	Buy	Buy	Buy	8		H.ES	Buy		Buy	TS Code
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(Sta.4g)	(ASSENS)	(Determ)	(27.00)	(20g)	(2016.02)	(ACES)	\$C3.57)	(87.3678)	(Neons)	(Serres)	\$135.5Q	(\$18.22)	(\$215.00J)	\$1,277.21	\$200.64	\$20.33	\$130-33	\$19857	(\$4.4g)	(\$1.48)	(neza)	63.3 0	(5650g)	(\$1.23)	882.17			(BEE)	\$195.09	(cores)	A-quri

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	330000	NAME OF THE PERSON SERVICES	Meta Materials CUSP: 59134N	By	8	27.55	(522a)
	ZOZOZOSE SZ	3	Meta Materials Bay CUSSP: 591344	By	\$ \$	3	1525
	3211263	E E	Meta Materials CUSP: 59134N	B.	95 927	\$0.47	(Stateda)
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(38287)	\$124	77	Влу	Meta Materials CUSE - 59134N	E Park	12/23/2022	12/21/2022	721702
(\$298.43)	\$1.11	270	Buy	Meta Materials CUSP: 5913/01	MAA	CZEZSA	14/2023	
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(5223.02)	\$1.18		By	Meta Meterials CUSE: 59130N	MAN	TA 1/2023	TANZEZZA.	
(\$149I)	\$0.99	15	Виу	Meta Mederials CUSP: 59134N	DARK	1030003	EZEZELA.	
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Still OWN 151 MMATER

Loss 3529,14



Manage account

Account

Account information

Account balances

Connected applications

Margin management

Options

Funding methods

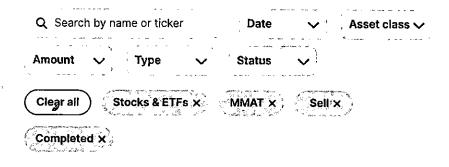
Premium membership

Upgrade

History

Cost basis / tax lots

History



Older

 MMAT market sell
 \$286.19

 November 3, 2023
 -2,600.54271 shares

 MMAT limit sell
 \$277.26

 October 20, 2023
 -1,650 shares

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Sarah @artburn	History	
	Q Search by name or ticker Date	✓ Asset class
Manage account	Amount V Type V Status	~
Account	Clear all Stocks & ETFs x MMAT x	Buy
Account information	Completed X	
Account balances		
Connected applications	Older	
Margin management	MMAT fimit buy November 1, 2023	-\$283.25 2,575 shares
Options	- · · · · · · · · · · · · · · · · · · ·	
Funding methods	MMAT limit buy July 21, 2023	-\$87.28 370 shares
Premium membership		₩.g
History	MMAT market buy	-\$10.03
nistory	February 10, 2023	12 shares
Cost basis / tax lots	- MMAT market buy	-\$56.68
Transfers	January 9, 2023	. 47 shares
	ا بران المراجعة المساعدة المسا	. يونها المراجعة المر
Deposit funds	MMAT market buy	-\$49.14
Recurring deposits	January 6, 2023	42 shares
Transfer my stocks to Public	MMAT market buy	-\$104.40
redister my stocks to rubac	January 6, 2023	90 shares
Withdraw funds	·	
Documents ~	MMAT market buy	-\$766.70
•	January 6, 2023	647 shares
Social v	MMAT market buy)	***
	January 5, 2023	-\$319.60 272 shares
		272 Silaie3
patricularly - stating	MMAT market buy	-\$165.20
Dark Mode (beta)	January 5, 2023	140 shares
Contact support		منتوا دم بالطابات
Odinact Support	MMAT market buy	-\$38.30
Disclosures	November 30, 2022	20 shares
Delice and Delice.	MMAT market buy	-6E0.00
Privacy Policy	November 23, 2022	-\$50.22 27 shares
Close account		
·	MMAT market buy	-\$17.20
Log out	November 21, 2022	8.54271 shares

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Webull 2023

5NX 56002

Webull_Orders_Records

Name	Symbol	Side	Status	Filled	Total Qty	Price	Avg Price	Time-in-Force	Placed Time	Filled Time
Meta Materiale inc	MMATO	Sell	Filled	1808	1808	60,174	0.174	GTC 314.24	10/20/2023 17:39:53 EDT	10/20/2023 17:39:53 EDT
Meta Materiala inc	MMATO	Sell .	Cancelled	1000	2808	@0.1777	*0.1777	-GTO	10/20/2023 17:34:22 EDT	10/20/2023 17:39:11 EDT
Meta Materiala inc	MMATO	Sell	Cancelled	0	2808	60,1769		QTC.	10/20/2023 17:32:12 EDT	
Meta Materials Inc	MMATQ	Buy	Filled	500	500	@0.1878	0.1879	GTC 93.95	09/28/2023 14:56:48 EDT	08/28/2023 14:56:51 EDT
Meta Materiale ino	MMATQ	Sell	Filled	10000	10000	© 0.207	0.207	GTC 207	08/02/2023 10:47:14 EDT	08/02/2023 10:47:14 EDT
Meta Materials inc	MMATQ	Buy	Filled	220	220	₿0.2277	0.2277	GTC 50.094	08/18/2023 17:10:41 EDT	05/18/2023 17:10:41 EDT
Meta Materials Inc	MMATQ	Buy	Filled	400	400	@0.2056	0,2056	GTC 82.2+	05/16/2023 19:49:24 EDT	05/16/2023 19:50:30 EDT
Mote Meteriale ino	MMATQ	Buy	Filled	200	200	@0,2086	0,2056	GTC 41.12	05/16/2023 19:33:18 EDT	05/18/2023 19:34:32 EDT
Meta Materiale inc	MMATQ	Buy	Filled	6200	8200	₩0.2086	0.2059	GTO 1274.12	05/16/2023 18:46:49 EDT	05/16/2023 18:48:45 EDT
Meta Muterials Inc -	MMATQ	Buy	Cancelled	0	2690	®0,110		GTC'	04/27/2023 11:19:20 EDT	
Meta Materials Inc	MMATQ	Buy	Filled	178	178	@0.1816	0,1915	GTC 34.087	04/26/2023 13:20:44,EDT	04/28/2023 15:32:05 EDT
Meta Materials Inc	MMATQ	Buy	Filled	3450	3450	@0,4228	0.4228	GTC 1458.66	04/06/2023 19:05:44 EDT	04/08/2023 18:18:03 EDT
Meta Materials inc	MMATQ	Buy	Filled	1000	1000	@0,840	0.840	GTC 648	02/24/2023 18:12:00 EST	02/24/2023 18:58:45 EST
Meta Meterials inc	MMATQ	Buy	Filled	530	530	@0.090	0.890	GTC 365.7	02/22/2023 11:28:16 EST	02/23/2023 19:51:11 EST
Meta Materials Inc	MMATQ	Buy	Filled	84	84	@1.19	1.19	GTC 64.26	01/09/2023 11:10:49 EST	01/09/2023 11:49:33 EST
				BOUGI	<u> 12732</u>	12130		4104.831		
				SOLD	11808		_	521,24		
				L055	\$			\$ 3583.58	7	

Bought 1/9/23 50LD 10/20/23